

MICHIGAN DEPARTMENT OF TRANSPORTATION
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

(Statutory/Budgetary Basis)	MICHIGAN TRANSPORTATION FUND			STATE TRUNKLINE FUND			BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
			VARIANCE			VARIANCE			VARIANCE			VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES												
Taxes	\$ 1,845,514	\$ 1,845,514	\$ --	\$ --	\$ 18,898	\$ 18,898	\$ --	\$ --	\$ 73,728	\$ 73,728	\$ --	\$ --
License and permits	54,671	54,671	--	--	655,096	655,096	--	--	--	258	258	--
Federal aid	--	--	--	--	36,205	36,205	--	--	31,987	31,987	--	--
Local participation	--	--	--	--	12,669	12,669	--	--	65	65	--	--
Interest earnings	10,985	10,985	--	--	2,309	2,309	--	--	1,015	1,015	--	--
Nonoperating revenue-bridges	--	--	--	--	18,495	18,495	--	--	--	2,240	2,240	--
Miscellaneous revenue	381	381	--	--	11,478	11,478	--	--	--	2,077	2,077	--
Total Revenues	1,911,550	1,911,550	--	743,674	743,674	--	12,493	12,493	--	110,356	110,356	--
EXPENDITURES AND ENCUMBRANCES												
Administration	--	--	--	404,783	380,907	23,876	10,380	3,966	6,414	11,627	10,055	1,572
Bus operating assistance grants	--	--	--	--	--	--	--	--	--	166,306	166,273	33
Other grants	921,401	914,782	6,619	200,987	140,162	60,825	--	--	--	134,459	119,391	15,068
Airport development	--	--	--	--	2,309	2,286	--	--	--	--	--	--
Nonoperating expenditure-bridges	--	--	--	--	--	--	--	--	--	--	--	--
Total Administration and Operations	921,401	914,782	6,619	608,079	523,355	84,724	10,380	3,966	6,414	312,392	295,719	16,673
Roads and bridges	--	--	--	918,345	917,828	517	6,348	6,309	38	--	--	--
Other capital outlay	--	--	--	57,093	20,762	36,331	--	--	--	--	--	--
Total Capital Outlay	--	--	--	975,438	938,589	36,849	6,348	6,309	38	--	--	--
Total Expenditures and Encumbrances	921,401	914,782	6,619	1,583,517	1,461,944	121,572	16,728	10,276	6,452	312,392	295,719	16,673
Excess of Revenue Over (Under) Expenditures and Encumbrances	990,150	996,768	6,619	(839,843)	(718,271)	121,572	(4,235)	2,218	6,452	(202,036)	(185,363)	16,673
OTHER FINANCING SOURCES												
Michigan transportation fund distribution	--	--	--	634,294	634,294	--	--	--	--	159,197	159,197	--
Grants and transfers from other funds	1,990	1,990	--	174,508	174,508	--	--	--	--	1,103	1,103	--
Total Financing Sources	1,990	1,990	--	808,802	808,802	--	--	--	--	160,300	160,300	--
OTHER FINANCING USES												
Michigan transportation fund distribution	799,217	793,491	5,726	--	--	--	--	--	--	--	--	--
Grants and transfers to other funds	215,129	205,267	9,862	16,601	16,671	(70)	--	41	(41)	278	2,083	(1,805)
Debt service	--	--	--	44,892	44,892	--	2,309	2,308	--	21,698	21,698	--
Total Financing Uses	1,014,346	998,758	15,588	61,493	61,563	(70)	2,309	2,350	(41)	21,976	23,781	(1,805)
Excess Other Financial Sources Over (Under) Other Financial Uses	(1,012,356)	(996,768)	15,588	747,309	747,239	(70)	(2,309)	(2,350)	(41)	138,324	136,519	(1,805)
Excess of Revenue and Other Financial Sources Over (Under) Expenditures, Encumbrances and Other Financial Uses (Statutory/Budgetary Basis)	\$ (22,207)	--	\$ 22,207	\$ (92,534)	28,968	\$ 121,502	\$ (6,543)	(132)	\$ 6,411	\$ (63,712)	(48,844)	\$ 14,868
Encumbrances at September 30	--	--	--	--	28,805	--	--	143	--	--	38,379	--
Funds not annually budgeted	--	--	--	--	28,805	--	--	143	--	--	38,379	--
Net Reconciling Items	--	--	--	--	57,773	--	--	143	--	--	38,379	--
Excess of Revenue and Other Financial Sources Over (Under) Expenditures and Other Financial Uses (GAAP Basis)	--	--	--	--	404,406	--	--	11	--	--	(10,465)	--
FUND BALANCES (GAAP BASIS)												
Beginning of fiscal year	--	--	--	--	--	--	--	(15,197)	--	--	84,667	--
End of fiscal year	\$ --	\$ --	\$ --	\$ 462,179	\$ --	\$ --	\$ (15,186)	\$ --	\$ --	\$ 74,202	\$ --	\$ --

(Statutory/Budgetary Basis)	STATE AERONAUTICS FUND		COMBINED TRUNKLINE FUND		COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND		TRANSPORTATION RELATED TRUST FUND*		TOTALS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTALS	
REVENUES											
Taxes	\$ 6,706	\$ 6,706	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,925,948	\$ 1,925,948	\$ --	\$ --
License and permits	314	314	--	--	--	--	--	74,141	74,141	--	--
Federal aid	86,647	86,647	--	--	--	--	--	773,730	773,730	--	--
Local participation	21,440	21,440	--	--	--	--	--	57,711	57,711	--	--
Interest earnings	758	758	--	--	--	--	--	27,667	27,667	--	--
Nonoperating revenue-bridges	--	--	--	--	--	--	--	2,309	2,309	--	--
Miscellaneous revenue	785	785	--	--	--	--	--	33,218	33,218	--	--
Total Revenues	116,651	116,651	--	--	--	--	--	2,894,724	2,894,724	--	--
EXPENDITURES AND ENCUMBRANCES											
Administration	7,878	6,934	944	--	--	--	--	434,668	401,862	32,805	
Bus operating assistance grants	--	--	--	--	--	--	--	166,306	166,273	33	
Other grants	--	--	--	--	--	--	--	1,256,846	1,174,335	82,511	
Airport development	128,633	127,641	992	--	--	--	--	128,633	127,641	992	
Nonoperating expenditure-bridges	--	--	--	--	--	--	--	2,309	2,286	23	
Total Administration and Operations	136,511	134,575	1,936	--	--	--	--	1,988,762	1,872,398	116,365	
Roads and bridges	--	--	--	--	--	--	--	924,693	924,137	556	
Other capital outlay	--	--	--	--	--	--	--	57,093	20,762	36,331	
Total Capital Outlay	--	--	--	--	--	--	--	981,786	944,899	36,887	
Total Expenditures and Encumbrances	136,511	134,575	1,936	--	--	--	--	2,970,548	2,817,296	153,252	
Excess of Revenue Over (Under) Expenditures and Encumbrances	(19,860)	(17,924)	1,936	--	--	--	--	(75,824)	77,428	153,252	
OTHER FINANCING SOURCES											
Michigan transportation fund distribution	--	--	--	--	--	--	--	793,491	793,491	--	
Grants and transfers from other funds	17,160	17,160	--	--	--	--	--	194,761	194,761	--	
Total Financing Sources	17,160	17,160	--	--	--	--	--	988,252	988,252	--	
OTHER FINANCING USES											
Michigan transportation fund distribution	--	--	--	--	--	--	--	799,217	793,491	5,726	
Grants and transfers to other funds	336	265	(72)	--	--	--	--	232,344	224,327	8,018	
Debt service	--	--	--	--	--	--	--	68,898	68,898	--	
Total Financing Uses	336	265	72	--	--	--	--	1,100,460	1,086,716	13,744	
Excess Other Financial Sources Over (Under) Other Financial Uses	16,824	16,895	72	--	--	--	--	(112,208)	(98,464)	13,744	
Excess of Revenue and Other Financial Sources Over (Under) Expenditures, Encumbrances and Other Financial Uses	\$ (3,037)	(1,029)	\$ 2,008	--	--	--	--	\$ (188,032)	(21,036)	\$ 166,996	
(Statutory/Budgetary Basis)											
Encumbrances at September 30		2,940			499,624		(4,566)			70,267	
Funds not annually budgeted		--			--		--			495,057	
Net Reconciling Items		2,940			499,624		(4,566)			565,325	
Excess of Revenue and Other Financial Sources Over (Under) Expenditures and Other Financial Uses (GAAP Basis)											
FUND BALANCES (GAAP BASIS)											
Beginning of fiscal year		15,990			17,512		11,694			519,072	
End of fiscal year		\$ 17,901			\$ 517,136		\$ 7,128		\$ 1,063,361		

* A column has been added to include the Transportation Related Trust Fund. In accordance with GASB 34 reporting requirements, this fund has been reclassified from an expendable trust fund to a special revenue fund.

MICHIGAN DEPARTMENT OF TRANSPORTATION
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

(Statutory/Budgetary Basis)	MICHIGAN TRANSPORTATION FUND			STATE TRUNKLINE FUND			BLUE WATER BRIDGE FUND			COMPREHENSIVE TRANSPORTATION FUND		
			VARIANCE			VARIANCE			VARIANCE			VARIANCE
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES												
Taxes	\$ 1,821,564	\$ 1,821,564	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 69,699	\$ 69,699	\$ --
License and permits	55,171	55,171	--	20,357	20,357	--	--	--	--	268	268	--
Federal aid	--	--	--	696,174	696,174	--	--	--	--	18,006	18,006	--
Local participation	--	--	--	32,409	32,520	111	--	--	--	295	295	--
Interest earnings	13,271	13,271	--	15,999	15,999	--	986	986	--	2,005	2,005	--
Nonoperating revenue-bridges	--	--	--	2,389	2,389	--	--	--	--	--	--	--
Miscellaneous revenue	8	8	--	12,832	14,101	1,268	15,548	15,548	--	1,238	1,322	84
Total Revenues	1,890,014	1,890,014	--	780,160	781,539	1,379	16,535	16,535	--	91,511	91,595	84
EXPENDITURES AND ENCUMBRANCES												
Administration and maintenance	--	28	(28)	382,849	350,606	32,244	10,095	3,286	6,809	11,443	10,385	1,057
Bus operating assistance grants	--	--	--	--	--	--	--	--	--	161,526	159,362	2,164
Other grants	902,657	901,684	972	189,168	119,282	69,886	--	--	--	98,178	91,541	6,636
Airport development	--	--	--	--	--	--	--	--	--	--	--	--
Nonoperating expenditure-bridges	--	--	--	2,389	2,367	23	--	--	--	--	--	--
Total Administration and Operations	902,657	901,713	944	574,407	472,255	102,152	10,095	3,286	6,809	271,146	261,288	9,858
Roads and bridges	--	--	--	1,056,766	1,053,347	3,419	2,277	2,277	--	--	--	--
Other capital outlay	--	--	--	41,485	12,395	29,091	--	--	--	--	--	--
Total Capital Outlay	--	--	--	1,098,251	1,065,742	32,509	2,277	2,277	--	--	--	--
Total Expenditures and Encumbrances	902,657	901,713	944	1,672,658	1,537,997	134,662	12,371	5,563	6,809	271,146	261,288	9,858
Excess of Revenue Over (Under) Expenditures and Encumbrances	987,357	988,301	944	(892,498)	(756,457)	136,041	4,163	10,972	6,809	(179,636)	(169,694)	9,942
OTHER FINANCING SOURCES												
Michigan transportation fund distribution	--	--	--	627,699	627,699	--	--	--	--	156,854	156,854	--
Grants and transfers from other funds	2,557	2,557	--	174,511	237,411	62,900	--	--	--	1,198	1,198	--
Total Other Financing Sources	2,557	2,557	--	802,210	865,110	62,900	--	--	--	158,052	158,052	--
OTHER FINANCING USES												
Michigan Transportation Fund distribution	785,352	784,553	799	--	--	--	--	--	--	--	--	--
Grants and transfers to other funds	218,908	206,304	12,603	10,163	21,553	(11,391)	2,312	2,312	--	248	2,620	(2,371)
Debt service	--	--	--	44,897	44,897	--	--	--	--	21,209	21,208	2
Total Financing Uses	1,004,259	990,858	13,402	55,060	66,451	(11,391)	2,312	2,320	(9)	21,458	23,828	(2,370)
Excess Other Financial Sources Over (Under) Other Financial Uses	(1,001,703)	(988,301)	13,402	747,150	798,659	51,509	(2,312)	(2,320)	(9)	136,594	134,224	(2,370)
Excess of Revenue and Other Financial Sources Over (Under) Expenditures, Encumbrances and Other Financial Uses	\$ (14,346)	--	\$ 14,346	\$ (145,348)	42,201	\$ 187,550	\$ 1,851	8,651	\$ 6,800	\$ (43,042)	(35,469)	\$ 7,572
RECONCILING ITEMS												
Encumbrances at September 30	--				23,161				156		43,132	
Funds not annually budgeted	--				--				--		--	
Net Reconciling Items	--				23,161				156		43,132	
Excess of Revenue and Other Financial Sources Over (Under) Expenditures and Other Financial Uses (GAAP Basis)	--				65,363				8,807		7,663	
FUND BALANCES (GAAP BASIS)												
Beginning of fiscal year	--				339,043				(24,004)		77,004	
End of fiscal year	\$ --				\$ 404,406				\$ (15,197)		\$ 84,667	

	STATE AERONAUTICS FUND			COMBINED TRUNKLINE FUND BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUND*	TOTALS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
(Statutory/Budgetary Basis) REVENUES									
Taxes	\$ 7,732	\$ 7,732	\$ --	\$ --	\$ --	\$ --	\$ 1,898,996	\$ 1,898,996	\$ --
License and permits	299	299	--	--	--	--	76,094	76,094	--
Federal aid	58,508	58,508	--	--	--	--	772,688	772,688	--
Local participation	11,159	11,159	--	--	--	--	43,862	43,973	111
Interest earnings	647	647	--	--	--	--	32,908	32,908	--
Nonoperating revenue-bridges	--	--	--	--	--	--	2,389	2,389	--
Miscellaneous revenue	1,121	1,121	--	--	--	--	30,748	32,100	1,353
Total Revenues	79,466	79,466	--	--	--	--	2,857,685	2,859,149	1,463
EXPENDITURES AND ENCUMBRANCES									
Administration and maintenance	7,803	6,741	1,063	--	--	--	412,190	371,046	41,144
Bus operating assistance grants	--	--	--	--	--	--	161,526	159,362	2,164
Other grants	--	--	--	--	--	--	1,190,003	1,112,508	77,495
Airport development	85,982	84,569	1,413	--	--	--	85,982	84,569	1,413
Nonoperating expenditure-bridges	--	--	--	--	--	--	2,389	2,367	23
Total Administration and Operations	93,785	91,310	2,475	--	--	--	1,852,090	1,729,852	122,238
Roads and bridges	--	--	--	--	--	--	1,059,042	1,055,624	3,419
Other capital outlay	53	53	1	--	--	--	41,538	12,447	29,091
Total Capital Outlay	53	53	1	--	--	--	1,100,581	1,068,071	32,510
Total Expenditures and Encumbrances	93,838	91,362	2,476	--	--	--	2,952,671	2,797,923	154,748
Excess of Revenue Over (Under) Expenditures and Encumbrances	(14,372)	(11,896)	2,476	--	--	--	(94,986)	61,226	156,211
OTHER FINANCING SOURCES									
Michigan transportation fund distribution	--	--	--	--	--	--	784,553	784,553	--
Grants and transfers from other funds	14,351	14,351	--	--	--	--	192,616	255,516	62,900
Total Other Financing Sources	14,351	14,351	--	--	--	--	977,170	1,040,070	62,900
OTHER FINANCING USES									
Michigan Transportation Fund distribution	--	--	--	--	--	--	785,352	784,553	799
Grants and transfers to other funds	292	244	48	--	--	--	229,611	230,731	(1,120)
Debt service	--	--	--	--	--	--	68,418	68,417	2
Total Financing Uses	292	244	48	--	--	--	1,083,381	1,083,701	(320)
Excess Other Financial Sources Over (Under) Other Financial Uses	14,059	14,107	48	--	--	--	(106,211)	(43,631)	62,580
Excess of Revenue and Other Financial Sources Over (Under) Expenditures, Encumbrances and Other Financial Uses	\$ (313)	2,211	\$ 2,523	--	--	--	\$ (201,197)	17,594	\$ 218,791
RECONCILING ITEMS									
Encumbrances at September 30		1,412		--	--	--		67,862	
Funds not annually budgeted		--		(6,226)	(283)	--		(6,510)	
Net Reconciling Items		1,412		(6,226)	(283)	--		61,352	
Excess of Revenue and Other Financial Sources Over (Under) Expenditures and Other Financial Uses (GAAP Basis)		3,623		(6,226)	(283)	--		78,947	
FUND BALANCES (GAAP BASIS)									
Beginning of fiscal year		12,367		23,739	11,978	--		440,126	
End of fiscal year		\$ 15,990		\$ 17,512	\$ 11,694	\$ --		\$ 519,072	

* A column has been added to include the Transportation Related Trust Fund for FY00. In accordance with GASB 34 reporting requirements, this fund has been reclassified from an expendable trust fund to a special revenue fund.